

**METHODS AND SYSTEMS FOR AUTOMATIC TRACKING  
AND BALANCING BILLING DATA**

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**ABSTRACT OF THE DISCLOSURE**

10 The present invention is a method and system of automatically tracking and balancing  
account receivable data transmitted to a processing entity by a service provider. The processing  
entity tracks the accounts receivable data by separating individual customer account records into  
tracking data sets based on pre-defined criteria. The processing entity computes the total amount  
of accounts receivable located in each tracking data set related to a given service provider. The  
total amount of pre-processed accounts receivable related to a given service provider is  
compared to the total amount of processed accounts receivable related to the service provider.  
15 The invention further comprises creating reports based on the results of the comparison test to  
inform the processing entity of tracking or processing errors.

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